



The Funds Of The State Of Missouri

October 31, 1983





A LETTER FROM THE TREASURER

November 1, 1983

Dear Fellow Missourians:

For the fourth straight month this fiscal year, state general revenue receipts have increased above collections of a year ago, indicating recovery in Missouri is continuing.

In my monthly fiscal report on state government, my office finds that general revenue receipts for October rose 42.9 percent or 40.7 million dollars above collections of October a year ago.

This comes during a month when general revenue receipts traditionally have been slow. In fact, October general revenue receipts declined almost six percent for the three-year period from Fiscal 1980 to Fiscal 1983.

Some of the unanticipated revenue growth this October can be attributed to a continuing change in collection procedures covering employers' withholding taxes. I expect revenue-producing effects from these procedures to decline in November.

Including this October's increase, general revenue receipts have jumped some 124 million dollars during the first one-third of the fiscal year.

These are encouraging signs that Missouri economic recovery is continuing. But the situation isn't as rosy as it first may appear. The state needs a good revenue producing performance early in the fiscal year in order to meet this year's budget forecasts.

Probably half of the increase this fiscal year can be traced to changes in collection schedules and other administrative factors. I don't expect the whole fiscal year to match the increase from the first one-third of the year.

Leading the increase this October were collections of individual income tax, jumping 91.3 percent or 31.6 million dollars over the same month a year ago. Individual income tax collections for the month totalled 66.1 million dollars.

Corporate income tax collections in October totalled 10.3 million dollars, a jump of 17.7 percent or 1.5 million dollars over levels of a year ago.

And sales tax receipts increased too, totalling 43.3 million dollars for this October. That's a hike of 16.6 percent or 6.2 million dollars over October collections in 1982.

All other general revenue sources increased 9.9 percent or 1.4 million dollars above October levels last year, totalling 16 million dollars for the month of October.



Very truly yours,

Mel Carnahan

Mel Carnahan
State Treasurer

BALANCE OCTOBER 31, 1983

Time Deposits:	
General Fund	252,798,000.00
Water Pollution Control Bond & Interest	9,742,195.72
U.S. Securities:	
General Fund	9,810,595.14
General Repurchase Agreement	170,807,000.00
Babler Memorial State Park Repurchase Agreement	520,000.00
Confederate Memorial Park Repurchase Agreement	39,000.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(63,911,755.27)
Demand Collection Accounts	672,988.88
Electronic Collection Accounts	109,019.00
Lock Box Accounts	(1,468,661.71)
Central Trust Bank Insured Money Market	10,309,000.00
TOTAL	390,014,881.76

Interest Earned and Major Tax Receipts

Month of October 1982	Month of October 1983	Four Months of Fiscal Year 1982-83	Four Months of Fiscal Year 1983-84
	Time Deposit & U.S. Securities Interest		
3,487,846.39	3,254,866.53	13,391,879.57	13,951,212.50
	Motor Vehicle Auto License		
5,453,606.76	6,343,178.50	27,065,166.85	29,642,076.06
	Gasoline Tax		
12,826,829.01	14,221,957.91	52,010,952.61	53,695,052.09
	Corporation Franchise Tax		
2,013,062.85	1,627,074.58	5,446,180.43	5,787,995.39
	County Foreign Insurance		
8,227.74	296,776.10	306,407.97	17,017,089.54
	Income Tax (Individual)		
34,551,100.63	66,107,028.07	238,532,195.24	296,225,623.33
	Income Tax (Corporation)		
8,716,676.60	10,261,708.46	33,913,936.36	48,058,388.13
	Inheritance Tax		
2,051,418.55	1,709,800.21	10,898,011.51	8,516,364.80
	Beer Permits and Tax Under 3.2 Law		
16,867.79	17,298.49	110,760.21	99,220.98
	Beer and Liquor under Liquor Control		
2,145,189.60	2,137,854.16	8,226,782.71	8,280,729.82
	Sales Tax		
37,125,483.68	43,296,035.16	223,768,256.43	258,793,493.20
	Cigarette Tax		
4,228,083.94	4,647,514.22	21,430,470.41	19,173,335.68
	Income Tax Refunds		
-0-	2,449,174.27	26,279,840.94	64,370,284.89

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 31st Day of October, 1983

FUNDS	PREVIOUS BALANCE September 30, 1983	RECEIPTS DURING October 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During October, 1983	DISBURSEMENTS BY WARRANTY During October 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During October, 1983	BALANCE October 31, 1983
General Revenue Fund	123,750,562.97	135,657,941.21	9,650.41	91,428,931.92	67,222,893.58	100,766,329.09
Abandoned Funds	55,840.49	.00	.00	4,532.09	.00	51,308.40
Adjutant General Revolving Fund	2,072.64	1,678.72	.00	.00	.00	3,751.36
Agricultural Emergency Fund	154,242.17	377,590.62	.00	408,863.66	2,595.74	120,373.39
Aid Dependent Children—Federal	1,280,930.72	9,290,498.06	.00	9,941,808.36	.00	629,620.42
Apple Merchandising Fund	14,032.11	2,068.11	.00	.00	.00	16,100.22
Anti-Rescession Fiscal Assistance—Federal	102,936.17	.00	.00	4,455.68	.00	98,480.49
Athletic Fund	70.72	4,796.19	.00	.00	.00	4,866.91
Attorney General—Federal & Other .....	.00	100,000.00	.00	100,000.00	.00	.00
Attorney General Court Cost Fund	35,113.98	50.00	.00	5,960.20	.00	29,203.78
Attorney General Anti-Trust Revolving Fund	12,254.88	.00	.00	5,832.92	1,351.12	5,070.84
Aviation Trust Fund	217,626.67	.00	.00	38,316.00	.00	179,310.67
Babler Memorial State Park Fund	1,117,139.55	22,177.92	.00	23,700.30	2,703.92	1,112,913.25
Blind Pension Fund	4,728,028.36	32,765.86	.00	528,189.00	.00	4,232,605.22
Board of Accountancy Fund	228,997.16	3,548.50	.00	11,418.55	2,283.99	218,843.12
Board of Barbers Examiners Fund	62,328.05	856.70	.00	8,623.33	960.82	53,600.60
Board of Chiropractic Examiners Fund	121,952.93	5,149.00	.00	6,919.11	952.00	119,230.82
Board of Cosmetology Fund	523,294.15	132,002.00	.00	34,447.30	5,848.99	614,999.86
Board of Embalmers & Funeral Directors	106,562.76	3,640.00	.00	10,567.55	1,461.45	98,173.76
State Board of Nursing Fund	919,688.70	11,137.00	.00	28,518.44	3,786.40	898,520.86
Board of Optometry Fund	67,053.20	16,085.00	.00	5,637.36	289.05	77,211.79
Board of Pharmacy Fund	208,944.44	117,765.00	.00	24,093.37	2,194.67	300,421.40
Board of Podiatry Fund	13,306.92	.00	.00	1,945.49	46.62	11,314.81
Board of Probation & Parole—Federal	46,429.00	.00	.00	.00	.00	46,429.00
Board of Reg. for Healing Arts Fund	865,009.92	17,866.00	.00	52,623.55	6,007.58	824,244.79
Board of Veterinary Fund	25,364.19	35,480.00	.00	4,767.21	171.33	55,905.65
Central Check Mailing Service Revolving Fund	31,384.47	557.04	.00	.00	.00	31,941.51
Coal Mine Land Reclamation Fund	526,315.76	14,813.98	.00	.00	.00	541,129.74
Commodity Council Merchandising Fund	149,659.75	51,804.60	.00	60,220.27	780.74	140,463.34
Community Development Grants	229,094.06	2,119,975.00	.00	2,234,715.19	.00	114,353.87
Confederate Memorial State Park Perpetuity Fund	46,231.68	277.64	.00	670.00	.00	45,839.32
Conservation Commission Fund	15,326,457.71	3,226,746.57	.00	4,956,336.23	368,459.57	13,228,408.48
County Aid Road Trust Fund	60.64	.00	2,424,950.27	2,424,896.06	.00	114.85
Crime Victims Compensation Fund	587,817.65	48,023.15	.00	23,693.90	567.55	611,579.35
Crippled Childrens Fund	268,317.94	10,995.81	.00	923.40	.00	278,390.35
Department Offset Escrow Fund .....	.00	.00	10,122.81	.00	.00	10,122.81
Department of Agriculture—Federal	54,415.97	3,370.00	.00	12,301.44	3,687.07	41,797.46
Department CARL Council Arts—Federal & Other	3,248.17	13,883.75	.00	5,568.68	1,253.83	10,309.41
Department of Elementary & Secondary Education—Federal & Other	775,166.15	15,139,068.35	.00	15,337,487.06	88,831.65	487,915.79
Department of Higher Education—Federal	61,558.71	1,240,015.00	.00	86,061.84	4,882.22	1,210,629.65
Department of Labor & Industrial Relations—Federal	24,342.53	20,519.95	.00	34,404.08	5,140.85	5,317.55
Department of Mental Health Program Improvement—Federal	499,330.19	.00	.00	.00	.00	499,330.19
Department of Mental Health—Federal	2,402,163.93	.00	.00	1,504,936.61	64,643.74	832,583.58
Department of Mental Health—General Revenue Earnings	10,007.80	.00	.00	(150.00—)	(138.09—)	10,295.89
Department of Natural Resources—Federal	1,700,787.34	2,018,458.11	.00	2,402,913.17	136,666.39	1,179,665.89
Department of Natural Resources L & W—Federal	112,273.34	.00	.00	5,020.54	.00	107,252.80
Department of Public Safety—Federal	314,912.57	295,511.49	.00	288,170.91	32,446.86	289,806.29
Department of Public Safety Highway Safety—Federal	74,824.50	411,190.58	.00	411,789.23	7,381.37	66,844.48
Department of Social Services—Federal & Other	1,724,050.41	629,448.99	.00	759,829.65	187,512.18	1,406,157.57
Department of Transportation—Federal	100,588.30	338,486.16	.00	196,122.86	4,430.55	238,521.05
Division of Aging Donation	170,743.88	.00	.00	.00	.00	170,743.88
Division of Aging—Federal & Other	33,608.95	.00	.00	.00	33,608.95	.00
Division of Commerce & Industrial Development—Federal	31,046.73	1,500.00	.00	9,788.19	1,935.87	20,822.67
Division of Corrections—Federal	449,629.74	6.27	.00	93,817.64	4,619.80	351,198.57
Division of Family Services Fund	7,426,100.68	8,041,812.51	.00	7,197,790.25	885,854.83	7,384,268.11
Division of Family Service Donation Fund	1,631.92	.00	.00	.00	.00	1,631.92
Division of Health—Federal	1,494.15	4,146,383.11	.00	3,510,896.86	81,983.91	554,996.49
Division of Veterans Affairs—Federal	80,004.20	.00	.00	.00	.00	80,004.20
Division of Youth Service—Federal	512,964.62	318,925.80	.00	295,882.83	48,710.31	487,297.28
Escheats Fund	3,896,502.28	82,760.98	.00	.00	.00	3,979,263.26
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund	2,375,241.30	2,158,806.14	.00	2,375,241.30	.00	2,158,806.14
Federal Revenue Sharing Trust Fund	7,985,843.66	100,840.83	.00	137,607.39	2,801.70	7,946,275.40
General Assembly—Federal	242.33	.00	.00	.00	.00	242.33
Grade Crossing Fund	905,766.08	179.26	.00	14,774.32	.00	891,171.02
Grain Inspection Fees	1,007,719.73	116,026.80	.00	117,253.76	22,320.26	984,172.51
Handicapped Children Fund	105.76	.00	.00	.00	.00	105.76
Hazardous Waste Fund	221,883.87	10,239.04	.00	15,009.43	105.34	217,008.14
Hazardous Waste Remedial Fund	93,476.00	298,174.00	.00	.00	.00	391,650.00
Higher Education Institutional Gift Trust Fund	51,763.78	2,052.99	.00	1,671.65	.00	52,145.12
Highway Patrol Academy Fund	39,195.24	.00	.00	2,355.35	.00	36,839.89
Highway Patrol Motor Vehicle Revolving Fund .....	.00	18,500.00	.00	.00	.00	18,500.00
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	200,200.00	.00	.00	.00	.00	200,200.00

REPORT OF THE TRANSACTIONS OF

THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE September 30, 1983	RECEIPTS DURING October 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During October, 1983	DISBURSEMENTS BY WARRANTY During October 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During October, 1983	BALANCE October 31, 1983
Hospital Construction Fund	.00	.00	.00	.00	.00	.00
House of Representative Revolving Fund	20,179.26	.00	.00	45.00	.00	20,134.26
Housing & Community Development Block Grant—Federal	15,408.68	.00	.00	28,968.75	8,193.07	11,246.86
Human Rights Commission—Federal	7,850.11	33,000.00	.00	3,489.19	3,097.95	1,262.97
Inmate Revolving Fund	288,660.01	.00	.00	79,648.35	4,045.81	249,214.94
Institution Gift Trust Fund	70.00	44,249.09	.00	.00	.00	70.00
Insurance Examiners Sick Leave	22,245.63	.00	.00	1,368.00	33.85	20,843.78
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	812,910.22	.00	.00	.00	.00	812,910.22
Marketing Development	2,861.17	1,728,762.28	.00	2,034,614.51	13,997.22	493,060.77
Mental Health Institutional Gift Trust Fund	596,262.24	21,136.02	.00	11,229.35	.00	12,767.84
Microfilming Service Revolving Fund	18,293.61	49,475.15	.00	26,111.19	310.60	619,315.60
Mined Land Reclamation Fund	452,242.08	3,816.86	.00	4,289.96	1,040.08	16,780.43
Missouri Clean Water Fund	26,890.26	5,396.16	.00	13,750.88	2,533.25	441,354.11
Missouri Dental Board	93,514.91	4,650.00	.00	1,941.00	449.72	29,149.54
Missouri Office of Prosecution Services	106,787.94	142,194.25	.00	28,212.28	3,804.46	203,692.42
Missouri Real Estate Commission Fund	594,523.89	16,994.65	.00	11,675.02	1,087.56	111,020.01
Missouri State Chest Hospital Fund	663,659.38	32,226.55	.00	39,800.20	5,666.71	581,283.53
Missouri Veterans Home Fund	274,266.72	592,640.95	26,075.34	568,095.65	157,926.44	556,353.58
Missouri Water Projects Recreation Fund	18,084.40	185,342.92	.00	186,994.02	37,221.38	235,394.24
Motor Fuel Tax Fund	9,147,393.32	.00	.00	.00	.00	18,084.40
Natural Resources Document Service	119,758.90	23,902,520.28	.00	3,509,731.06	21,351,814.47	8,188,368.07
Office of Administration—Federal	.31	9,650.23	69.29	20,473.44	.00	109,004.98
Office of Administration Revolving Trust Fund	1,189,390.34	.00	.00	.00	.00	.31
Office of Administration—Federal	223,531.68	108,297.63	886,188.78	908,338.84	18,916.88	1,256,621.03
Office of Aging—Federal & Other	3,921,328.91	1,156,406.28	.00	3,368.69	.00	1,376,569.27
Office Economic Opportunity—Federal & Other	10,328.99	2,495,843.25	33,608.95	2,353,899.29	93,154.51	4,003,727.31
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	10,328.99
Professional Registration Fees Fund	494,995.71	.00	.00	.00	.00	305,287.89
Proceeds of Surplus Property Sales	97,487.98	.00	.00	52,796.84	8,961.05	433,237.82
Public Service Commission Fund	661,563.91	76,391.18	.00	11,972.89	.00	161,906.27
School for the Blind—Federal	27,740.31	1,533,622.48	.00	395,569.93	92,709.82	1,706,906.64
School for the Blind Trust Fund	6,153.95	11,742.00	.00	22,797.51	3,058.62	13,626.18
School for the Deaf—Federal	72,382.31	32,352.35	.00	2,138.01	.00	36,368.29
School for the Deaf Trust Fund	670.31	19,426.00	.00	17,919.72	2,640.62	71,247.97
School District Trust Fund	22,610,113.59	.00	.00	.00	.00	670.31
Senate Revolving Fund	1,276.19	13,978,630.97	.00	22,610,113.59	1,980.88	13,976,650.09
Social Service Institutional Gift Trust	254,122.31	208.50	.00	.00	.00	1,484.69
Social Security Contributions Fund	102,380.69	2,866.43	.00	16,398.26	.00	240,590.48
Special Employment Security Fund	2,844,892.44	.00	5,069,455.49	5,069,455.49	.00	102,380.69
State Auditor—Federal	153,533.92	47,407.57	.00	.00	.00	2,892,300.01
State Board Architects, Engineers, Land Surveyors	283,230.20	5,286.00	4,158.00	7,032.14	3,620.14	152,325.64
State Cancer Hospital Fund	854,444.01	3,186.00	.00	22,555.86	2,366.04	261,494.30
State Elections Subsidy Fund	2,350.10	410,680.78	.00	316,681.40	38,970.81	909,472.58
State Emergency Management	1,587,807.27	.00	.00	.00	.00	2,350.10
State Fair Fees Fund	134,285.83	54,980.63	.00	82,056.60	6,295.37	1,554,435.93
State Fair Trust Fund	5,925.00	38,169.94	.00	151,189.33	888.18	20,378.26
State Guaranty Student Loan Fund	9,161,529.94	.00	.00	.00	.00	5,925.00
State Health Planning & Development Agency	16,654.99	1,613,537.85	.00	666,869.53	12,191.92	10,096,006.34
State Highway Department Fund	974,363.93	12,424.00	.00	8,845.53	1,953.24	18,280.22
State Milk Board Fund	570,822.05	8,623,005.54	14,222,026.07	7,967,862.64	15,037,814.84	813,718.06
State Park Board Building Fund	51,031.56	116,520.36	.00	123,256.75	957.87	563,127.79
State Parks Earnings Fund	878,876.36	.00	.00	.00	.00	51,031.56
State Park Revolving Fund	21,333.70	222,221.65	.00	139,334.89	390.82	961,372.30
State Public School Fund	90,227.84	25.30	.00	82.50	.00	21,276.50
State Retirement Contributions Fund	.00	4,924.27	.00	90,292.84	.00	4,859.27
State Road Fund	114,817,673.96	.00	8,039,601.99	8,036,064.03	.00	3,537.96
State School Moneys Fund	4,974,028.75	19,374,308.31	19,070,422.70	57,437,063.97	502,695.16	95,322,645.84
State Seminary Fund	52.93	4,647,514.22	56,866,211.00	62,306,685.85	72,538.85	4,108,529.27
State Seminary Moneys Fund	1,308.13	.00	.00	.00	.00	52.93
State Transportation Fund	206,530.17	30,312.50	.00	.00	.00	31,620.63
Supreme Court Publications Revolving Fund	94,218.59	.00	33,154.94	.00	.00	239,685.11
Third State Building	31,606,587.70	4,187.22	.00	5,120.80	101.00	93,184.01
Third State Building Bond Interest & Sinking	3,768,510.13	1,044,870.37	.00	3,201,439.19	763.13	29,449,255.75
Title XIX—Federal	300,764.42	35,100.80	.00	.00	.00	3,803,610.93
Title XIX Patient Placement Fund	136,807.12	23,705,449.93	.00	23,699,252.40	.00	306,961.95
Tort Defense Fund	9,327.71	.00	.00	53,587.41	.00	83,219.71
Unemployment Compensation Administration Fund	613,937.80	.00	.00	431.64	.00	8,896.07
Vocational Rehabilitation—Federal	405,322.29	4,548,384.48	.00	4,160,009.33	606,345.41	395,967.54
Water Pollution Control Fund	14,990,837.91	2,657,014.43	.00	2,326,148.92	132,506.86	603,680.94
Water Pollution Control B & I Fund	9,756,316.06	362,134.66	.00	964,799.00	.00	14,388,173.57
Workers Compensation	13,788,103.93	12,200.30	874,030.00	895,190.00	.00	9,747,356.36
Workers Compensation—Second Injury	3,544,719.19	148,184.88	.00	253,084.87	55,732.96	13,627,470.98
Working Capital Revolving Fund	2,057,531.40	43,486.86	.00	267,010.70	.00	3,321,195.35
		343,206.50	.00	511,883.80	38,913.78	1,849,940.32
GRAND TOTALS	447,933,054.47	301,009,017.60	107,569,726.04	358,927,190.31	107,569,726.04	390,014,881.76

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding October 31, 1983	\$ 94,970,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding October 31, 1983
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 13,565,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,120,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,965,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 25,270,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,050,000.00
A-84	1984-2008	February 1, August 1	7.20% to 9.70%	\$ 20,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00			
Issued and Outstanding October 31, 1983	\$ 40,000,000.00			
A-84	1983-2008	February 1, August 1	7.20% to 9.70%	\$ 40,000,000.00

BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55
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MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI